

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING August 31, 2007



STATE STREET.
For Everything You Invest In™

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	161,827	0.21	0.02	6.79	4.43	4.16
<i>SOAAY03 - RETIREE HEALTH INSURANCE INDEX</i>		<i>0.83</i>	<i>0.53</i>	<i>7.42</i>	<i>4.26</i>	<i>3.89</i>
AY11 - RETIREE LTC INSURANCE	163,966	0.87	-1.96	11.84	10.90	10.61
<i>SOALTC - RHIF LTC INSURANCE INDEX</i>		<i>0.79</i>	<i>-1.88</i>	<i>12.55</i>	<i>11.50</i>	<i>11.28</i>
AY26 - RETIREE HEALTH CARE TRUST	316,172	0.20				